

J409 \*\*\*\*\*MUHAMMAD AHMED TARIQ CDC Id: 06684-124100

| Entry #  | Date     | Narration  | Debit  | Credit   | Balance    | Cheque # | Chq. Dt  | Effect |
|----------|----------|--|--------|----------|------------|----------|----------|--------|
| 0V000001 |          | Balance B/F...   |        | 4,820.33 | - 4,820.33 |          |          |        |
| GV070032 | 06-07-22 | NORMAL SHAREHOLDER CUSTODY FEE JUNE-2022                 | 1.39   |          | - 4,818.94 |          |          |        |
| GV080030 | 03-08-22 | NORMAL SHAREHOLDER CUSTODY FEE JULY-2022                 | 1.40   |          | - 4,817.54 |          |          |        |
| GV080035 | 03-08-22 | CGT TARIFF AS ON JUN-2022                                | 200.00 |          | - 4,617.54 |          |          |        |
| GV090045 | 07-09-22 | NORMAL SHAREHOLDER CUSTODY FEE AUGUST-2022               | 1.42   |          | - 4,616.12 |          |          |        |
| GV100070 | 11-10-22 | NORMAL SHAREHOLDER CUSTODY FEE SEP-2022                  | 1.36   |          | - 4,614.76 |          |          |        |
| GV100160 | 21-10-22 | SMS CHARGES FOR THE MONTH OF JUN&JUL2022                 | 5.28   |          | - 4,609.48 |          |          |        |
| GV110033 | 04-11-22 | NORMAL SHAREHOLDER CUSTODY FEE OCT-2022                  | 1.40   |          | - 4,608.08 |          |          |        |
| GV120035 | 06-12-22 | NORMAL SHAREHOLDER CUSTODY FEE NOV-2022                  | 1.36   |          | - 4,606.72 |          |          |        |
| GV120064 | 09-12-22 | SMS CHARGES 01AUG2022 TO 19SEP2022                       | 4.62   |          | - 4,602.10 |          |          |        |
| GV010010 | 03-01-23 | SMS CHARGES 20SEP2022 TO 30NOV2022                       | 9.80   |          | - 4,592.30 |          |          |        |
| GV010021 | 04-01-23 | NORMAL SHAREHOLDER CUSTODY FEE DEC-2022                  | 1.38   |          | - 4,590.92 |          |          |        |
| GV020056 | 09-02-23 | NORMAL SHAREHOLDER CUSTODY FEE JAN-2023                  | 1.21   |          | - 4,589.71 |          |          |        |
| GV020118 | 20-02-23 | SMS CHARGES 01DEC2022 TO 31DEC2022                       | 8.00   |          | - 4,581.71 |          |          |        |
| GV030040 | 07-03-23 | NORMAL SHAREHOLDER CUSTODY FEE FEB-2023                  | 0.98   |          | - 4,580.73 |          |          |        |
| GV030113 | 20-03-23 | SMS CHARGES 01JAN2023 TO 31JAN2023                       | 7.20   |          | - 4,573.53 |          |          |        |
| GV040008 | 03-04-23 | NORMAL SHAREHOLDER CUSTODY FEE MAR-2023                  | 1.10   |          | - 4,572.43 |          |          |        |
| GV040028 | 03-04-23 | SUB A/C MAINTENANCE FEE - RENEW 01-03-2023 TO 29-02-2024 | 452.00 |          | - 4,120.43 |          | 03-04-23 |        |
| GV040017 | 04-04-23 | UIN ACCOUNT MAINTENANCE ANNUAL 01/MAR/2023 - 29/FEB/2024 | 200.00 |          | - 3,920.43 |          |          |        |
| GV050014 | 03-05-23 | SMS CHARGES 01FEB2023 TO 28FEB2023                       | 7.60   |          | - 3,912.83 |          |          |        |
| GV050042 | 08-05-23 | NORMAL SHAREHOLDER CUSTODY FEES APR-2023                 | 1.02   |          | - 3,911.81 |          |          |        |
| GV050085 | 15-05-23 | SMS CHARGES 01MAR2023 TO 31MAR2023                       | 8.00   |          | - 3,903.81 |          |          |        |
| GV060023 | 05-06-23 | NORMAL SHAREHOLDER CUSTODY FEES MAY-2023                 | 1.05   |          | - 3,902.76 |          |          |        |
| GV060067 | 12-06-23 | SMS CHARGES 01APR2023 TO 30APR2023                       | 10.00  |          | - 3,892.76 |          |          |        |
| GV060154 | 27-06-23 | SMS CHARGES 01MAY2023 TO 31MAY2023                       | 15.20  |          | - 3,877.56 |          |          |        |
| Total:   |          |  | 942.77 | 4,820.33 | - 3,877.56 | Cr       |          |        |

Inventory Position  
As On 30-06-2023

| Item Symbol | Item Name                         | Quantity | Clos. 27-06-23 | Amount     |
|-------------|-----------------------------------|----------|----------------|------------|
| CENERGY     | CENERGYICO PK LIMITED             | 1500     | 2.84           | 4,260.00   |
| FFBL        | FAUJI FERT BIN QASIM LTD          | 2764     | 11.78          | 32,559.92  |
| FFC         | FAUJI FERTILIZER COMPANY LIMITED. | 500      | 98.44          | 49,220.00  |
| GGL         | GHANI GASSES LTD                  | 5500     | 9.87           | 54,285.00  |
| KAPCO       | KOT ADDU POWER COMPANY LTD        | 1500     | 20.80          | 31,200.00  |
| NRSL        | NIMIR RESINS LTD                  | 1000     | 12.81          | 12,810.00  |
| PSMC        | PAK SUZUKI MOTOR CO. LTD.         | 100      | 95.20          | 9,520.00   |
| Total :     |                                   | 12864    |                | 193,854.92 |

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Inventory Position  
As On 30-06-2023

| Item Symbol | Item Name | Quantity | Clos. 27-06-23        | Amount        |
|-------------|-----------|----------|-----------------------|---------------|
|             |           |          | Ledger Balance :      | 3,877.56 Cr   |
|             |           |          | Net Worth of Client : | 197,732.48 Cr |

User : wba